

DHCS 1822 A (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Information Worksheet**

1	Date:	12/20/2019
2	ARER Fiscal Year (20YY-YY):	2018-19
3	County:	Napa
4	County Code:	28
5	Address:	2751 Napa Valley Corporate Dr.
6	City:	Napa
7	Zip:	94558
8	County Population: Over 200,000? (Yes or No)	No
9	Name of Preparer:	Erika Hurtado-Ponce
10	Title of Preparer:	Staff Services Analyst
11	Preparer Contact Email:	erika.hurtado-ponce@countyofnapa.org
12	Preparer Contact Telephone:	(707) 207-9582

DHCS 1822 B (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Component Summary Worksheet**

**County:** Napa

**Date:** 12/20/2019

<b>SECTION 1: Interest</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C INN</b>	<b>D WET</b>	<b>E CFTN</b>	<b>F TOTAL</b>
1	Component Interest Earned	\$84,071.18	\$29,930.09	\$27,927.69	\$967.62	\$2,247.28	\$145,143.86
2	Joint Powers Authority Interest Earned						\$0.00

<b>SECTION 2: Prudent Reserve</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C TOTAL</b>
3	Local Prudent Reserve Beginning Balance			\$764,402.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$764,402.00

<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C WET</b>	<b>D CFTN</b>	<b>E PR</b>	<b>F TOTAL</b>
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SECTION 4: Program Expenditures and Sources of Funding</b>		<b>A CSS</b>	<b>B PEI</b>	<b>C INN</b>	<b>D WET</b>	<b>E CFTN</b>	<b>F TOTAL</b>
9	MHSA Funds	\$3,462,603.50	\$995,957.83	\$675,091.03	\$9,802.08	\$226,580.19	\$5,370,034.63
10	Medi-Cal FFP	\$1,747,500.84	\$0.00	\$0.00	\$42,880.80	\$0.00	\$1,790,381.64
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$155,391.58	\$10,269.02	\$0.00	\$0.00	\$0.00	\$165,660.60
14	<b>TOTAL</b>	<b>\$5,365,495.92</b>	<b>\$1,006,226.85</b>	<b>\$675,091.03</b>	<b>\$52,682.88</b>	<b>\$226,580.19</b>	<b>\$7,326,076.87</b>

<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		<b>A TOTAL</b>
15	Total Annual Planning Costs	\$56,692.41
16	Total Evaluation Costs	\$67,968.75
17	Total Administration	\$1,711,444.47
18	Total WET RP	
19	Total PEI SW	\$46,377.00
20	Total MHSA HP	\$17,057.77
21	Total Mental Health Services For Veterans	\$38,263.76

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F	
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total	
1	CSS Annual Planning Costs	\$56,692.41				\$56,692.41	
2	CSS Evaluation Costs					\$0.00	
3	CSS Administration Costs	\$1,395,978.38	\$155,132.00		\$41,209.93	\$1,592,320.31	
4	CSS Funds Transferred to JPA					\$0.00	
5	CSS Expenditures Incurred by JPA					\$0.00	
6	CSS Funds Transferred to CalHFA					\$0.00	
7	CSS Funds Transferred to PEI					\$0.00	
8	CSS Funds Transferred to WET					\$0.00	
9	CSS Funds Transferred to CFTN					\$0.00	
10	CSS Funds Transferred to PR					\$0.00	
11	CSS Program Expenditures	\$2,009,932.71	\$1,592,368.84	\$0.00	\$0.00	\$114,181.65	\$3,716,483.20
12	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA)</b>	<b>\$3,462,603.50</b>	<b>\$1,747,500.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,391.58</b>	<b>\$5,365,495.92</b>
13	<b>Total CSS Expenditures (Excluding Funds Transferred to JPA, PEI, WET, CFTN and PR)</b>	<b>\$3,462,603.50</b>	<b>\$1,747,500.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,391.58</b>	<b>\$5,365,495.92</b>

DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Community Services and Supports (CSS) Summary Worksheet**

County:

Date:

**SECTION TWO**

#	A County Code	B Program Name	C Prior Program Name	D Program Type	E Total MHSA Funds (Including Interest)	F Medi-Cal FFP	G 1991 Realignment	H Behavioral Health Subaccount	I Other	J Grand Total
14	28	Children's Full Service Partnership		FSP	\$275,696.50	\$376,321.31			\$18,612.15	\$670,629.96
15	28	Transitional Age Youth Full Service Partnership	Transitional Age Youth Full Service Partnership	FSP		\$170,840.69				\$170,840.69
16	28	Older Adult Full Service Partnership	Older Adult FSP	FSP	\$223,057.86	\$286,705.31			\$23,264.86	\$533,028.03
17	28	Adult Full Service Partnership		FSP	\$528,490.28	\$281,872.88			\$55,641.01	\$866,004.17
18	28	Adult Treatment Team FSP	Adult Treatment Teams FSP	FSP	\$199,637.90	\$476,628.65			\$5,978.58	\$682,245.13
19	28	Crisis Stabilization Services Program	Mobile Outreach Response and Engagement (MORE) Program	Non-FSP	\$250,000.00					\$250,000.00
20	28	Project Access (System Navigators, ICC, Latino Outreach, Co-Occurring Disorders Group, Network of Care)	Project Access (System Navigators, PEP Co-Occurring Disorders Group Network	Non-FSP	\$533,050.17				\$10,685.05	\$543,735.22
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
29										\$0.00
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31										\$0.00
32										\$0.00
33										\$0.00
34										\$0.00
35										\$0.00
36										\$0.00
37										\$0.00
38										\$0.00



DHCS 1822 C (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Community Services and Supports (CSS) Summary Worksheet**

County: Napa

Date: 12/20/2019

64										\$0.00
65										\$0.00
66										\$0.00
67										\$0.00
68										\$0.00
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DHCS 1822 D (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Prevention and Early Intervention (PEI) Summary Worksheet

County: Napa Date: 12/20/2019

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 PEI Annual Planning Costs						\$0.00
2 PEI Evaluation Costs	\$10,812.50					\$10,812.50
3 PEI Administration Costs	\$190,985.12				\$10,269.00	\$201,254.14
4 PEI Funds Expended by CalMHSA for PEI Statewide	\$48,377.00					\$48,377.00
5 PEI Funds Transferred to JPA	\$49,967.20					\$49,967.20
6 PEI Expenditures Incurred by JPA	\$1,660.00					\$1,660.00
7 PEI Program Expenditures	\$783,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$783,500.21
8 Total PEI Expenditures (Excluding Transfers and PEI Statewide)	\$995,957.83	\$0.00	\$0.00	\$0.00	\$10,269.00	\$1,006,226.85

	A	B
	Percent Expended for Clients Age 25 and Under, All PEI	Percent Expended for Clients Age 25 and Under, JPA
9 MHSA PEI Fund Expenditures in Program to Clients Age 25 and Under (calculated from weighted program values) divided by Total MHSA PEI Expenditures	43.69%	30.79%

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	County Code	Program Name	Prior Program Name	Combined/Standalone Program	Program Type	Program Activity Name (in Combined Program)	Subtotal Percentage for Combined Program	Percent of PEI Expended on Clients Age 25 & Under (Standalone and Program Activities in Combined Program)	Percent of PEI Expended on Clients Age 25 & Under (Combined Summary and Standalone)	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
10	28	LBCTO PEI Project (OTM)		Standalone	Prevention		100%	11%	11.0%	\$43,500.00					\$43,500.00
11	28	Native American PEI Project (Suzco)		Standalone	Prevention		100%	15%	15.0%	\$34,878.00					\$34,878.00
12	28	UpValley Monitoring Program PEI Project (UpValley)		Standalone	Prevention		100%	100%	100.0%	\$75,160.00					\$75,160.00
13	28	American Canyon SAP PEI Project (N/EE)		Standalone	Prevention		100%	100%	100.0%	\$130,613.49					\$130,613.49
14	28	Domestic Violence PEI Project (NEWS)		Standalone	Prevention		100%	100%	100.0%	\$109,399.72					\$109,399.72
15	28	Home Visitation PEI Project (COPE HI)		Standalone	Prevention		100%	0%	0.0%	\$49,999.00					\$49,999.00
16	28	Strengthening Families PEI Project (COPE SFHI)		Standalone	Prevention		100%	10%	10.0%	\$88,000.00					\$88,000.00
17	28	Older Adult PEI Project (Meris)		Standalone	Early Intervention		100%	0%	0.0%	\$91,350.00					\$91,350.00
18	28	Court and Community Schools SAP PEI Project (MOCS)		Standalone	Early Intervention		100%	100%	100.0%	\$81,600.00					\$81,600.00
19										\$0.00					\$0.00
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108										\$0.00					\$0.00
109										\$0.00					\$0.00

DHCS 1822 E (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Innovation (INN) Summary Worksheet

County: Napa Date: 12/20/2019

SECTION ONE

	A	B	C	D	E	F
	Total MHSA Fund (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 INN Annual Planning Costs						\$0.00
2 INN Indirect Administration	\$88,055.35					\$88,055.35
3 INN Funds Transferred to JPA						\$0.00
4 INN Expenditures Incurred by JPA						\$0.00
5 INN Project Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 INN Project Evaluation	\$48,156.25	\$0.00	\$0.00	\$0.00	\$0.00	\$48,156.25
7 INN Project Direct	\$538,879.43	\$0.00	\$0.00	\$0.00	\$0.00	\$538,879.43
8 INN Project Subtotal	\$587,035.68	\$0.00	\$0.00	\$0.00	\$0.00	\$587,035.68
9 Total Innovation Expenditures (Excluding Transfers to JPA)	\$675,091.03	\$0.00	\$0.00	\$0.00	\$0.00	\$675,091.03

SECTION TWO

#	A	B	C	D	E	F	G	H	I	J	K	L	M
	County Code	Project Name	Prior Project Name	Project MHSOAC Approval Date	Project Start Date	MHSOAC-Authorized MHSOAC INN Project Budget	Amended MHSOAC-Authorized MHSOAC INN Project Budget	Project Expenditure Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other
10	A	28	The Collaborative Project	N/A	2/15/2012	3/1/2013	\$875,935.00/N/A	Project Administration					
10	B	28	The Collaborative Project	N/A	2/15/2012	3/1/2013	\$875,935.00/N/A	Project Evaluation	\$250.00				
10	C	28	The Collaborative Project	N/A	2/15/2012	3/1/2013	\$875,935.00/N/A	Project Direct					
10	D	28	The Collaborative Project	N/A	2/15/2012	3/1/2013	\$875,935.00/N/A	Project Subtotal	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
11	A	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00/N/A	Project Administration					
11	B	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00/N/A	Project Evaluation	\$12,000.00				
11	C	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00/N/A	Project Direct	\$171,844.00				
11	D	28	Napa Adverse Childhood Experiences (ACE's)	N/A	9/28/2017	4/20/2018	\$438,869.00/N/A	Project Subtotal	\$183,844.00	\$0.00	\$0.00	\$0.00	\$0.00
12	A	28	Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00/N/A	Project Administration					
12	B	28	Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00/N/A	Project Evaluation	\$15,843.75				
12	C	28	Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00/N/A	Project Direct	\$184,914.74				
12	D	28	Healing Innovation Project	N/A	9/28/2017	4/20/2018	\$479,518.00/N/A	Project Subtotal	\$180,758.49	\$0.00	\$0.00	\$0.00	\$0.00
13	A	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00/N/A	Project Administration					
13	B	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00/N/A	Project Evaluation	\$6,875.00				
13	C	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00/N/A	Project Direct	\$112,456.70				
13	D	28	Understanding the Mental Health Needs of the American Canyon Filipino Community Project	N/A	9/28/2017	4/20/2018	\$461,016.00/N/A	Project Subtotal	\$119,331.70	\$0.00	\$0.00	\$0.00	\$0.00
14	A	28	Work for Wellness Project	N/A	9/28/2017	4/20/2018	\$309,250.00/N/A	Project Administration					
14	B	28	Work for Wellness Project	N/A	9/28/2017	4/20/2018	\$309,250.00/N/A	Project Evaluation	\$13,187.50				
14	C	28	Work for Wellness Project	N/A	9/28/2017	4/20/2018	\$309,250.00/N/A	Project Direct	\$89,563.99				
14	D	28	Work for Wellness Project	N/A	9/28/2017	4/20/2018	\$309,250.00/N/A	Project Subtotal	\$102,751.49	\$0.00	\$0.00	\$0.00	\$0.00
15	A												
15	B												
15	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	A												
16	B												
16	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	A												
17	B												
17	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	A												
18	B												
18	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	A												
19	B												
19	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	A												
20	B												
20	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	A												
21	B												
21	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	A												
22	B												
22	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	A												
23	B												
23	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	A												
24	B												
24	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	A												
25	B												
25	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	A												
26	B												
26	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	A												
27	B												
27	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	A												
28	B												
28	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	A												
29	B												
29	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	A												
30	B												
30	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	A												
31	B												
31	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	A												
32	B												
32	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	A												
33	B												
33	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	A												
34	B												
34	C								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	D								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DHCS 1822 F (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Workforce Education and Training (WET) Summary Worksheet**

County: Napa

Date: 12/20/2019

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	WET Annual Planning Costs					\$0.00
2	WET Evaluation Costs					\$0.00
3	WET Administration Costs	\$6,871.68				\$6,871.68
4	WET Funds Transferred to JPA					\$0.00
5	WET Expenditures Incurred by JPA					\$0.00
6	WET Program Expenditures	\$2,930.40	\$42,880.80	\$0.00	\$0.00	\$45,811.20
7	<b>Total WET Expenditures (Excluding Transfers to JPA)</b>	<b>\$9,802.08</b>	<b>\$42,880.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,682.88</b>

**SECTION TWO**

#	A	B	C	D	E	F	G	H
#	County Code	Funding Category	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8		Workforce Staffing						\$0.00
9		Training/Technical Assistance						\$0.00
10		Mental Health Career Pathways						\$0.00
11	28	Residency/Internship	\$2,930.40	\$42,880.80				\$45,811.20
12		Financial Incentive						\$0.00

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County:

Date:

**SECTION ONE**

	A	B	C	D	E	F
	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1 CFTN Annual Planning Costs						\$0.00
2 CFTN Evaluation Costs						\$0.00
3 CFTN Administration Costs	\$29,553.94					\$29,553.94
4 CFTN Funds Transferred to JPA						\$0.00
5 CFTN Expenditures Incurred by JPA						\$0.00
6 CFTN Project Expenditures	\$197,026.25	\$0.00	\$0.00	\$0.00	\$0.00	\$197,026.25
7 Total CFTN Expenditures (Excluding Transfers to JPA)	\$226,580.19	\$0.00	\$0.00	\$0.00	\$0.00	\$226,580.19

**SECTION TWO**

#	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	28	Electronic Health Record Upgrade	Remote Support Software		\$197,026.25					\$197,026.25
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00

DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Napa

Date: 12/20/2019

**SECTION ONE**

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	28	CSS	Interest Revenue	2017/2018	-\$22,068.83	Correcting Interest Allocation
2	28	PEI	Interest Revenue	2017/2018	\$171.04	Correcting Interest Allocation
3	28	CFTN	Interest Revenue	2017/2018	\$3,954.12	Correcting Interest Allocation
4	28	INN	Interest Revenue	2017/2018	\$15,844.86	Correcting Interest Allocation
5	28	WET	Interest Revenue	2017/2018	\$561.49	Correcting Interest Allocation
6	28	CSS	Interest Revenue	2017/18	\$580.55	Correcting Interest Allocation MHSA HF
7						
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DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

<b>County:</b>	Napa
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<b>Date</b>	12/20/2019
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DHCS 1822 H (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**MHSA Adjustments Worksheet**

County: Napa

Date: 12/20/2019

**SECTION TWO**

#	A County Code	B Account	C Adjustment to Fiscal Year	D Amount	E Reason
31		Prudent Reserve			
32		Prudent Reserve			
33		Prudent Reserve			
34		Prudent Reserve			
35		Prudent Reserve			
36		Prudent Reserve			
37		Prudent Reserve			
38		Prudent Reserve			
39		Prudent Reserve			
40		Prudent Reserve			
41		Prudent Reserve			
42		Prudent Reserve			
43		Prudent Reserve			
44		Prudent Reserve			
45		Prudent Reserve			
46		Prudent Reserve			
47		Prudent Reserve			
48		Prudent Reserve			
49		Prudent Reserve			
50		Prudent Reserve			
51		Prudent Reserve			
52		Prudent Reserve			
53		Prudent Reserve			
54		Prudent Reserve			
55		Prudent Reserve			
56		Prudent Reserve			
57		Prudent Reserve			
58		Prudent Reserve			
59		Prudent Reserve			
60		Prudent Reserve			

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

County: Napa

Date: 12/20/2019

**SECTION ONE**

	A	B	C	D	E	F	G
#	County Code	Adjustment to FY	Cost Report Stage	Account	Beginning Balance	Adjustment Amount	Ending Balance
1							\$0.00
2							\$0.00
3							\$0.00
4							\$0.00
5							\$0.00
6							\$0.00
7							\$0.00
8							\$0.00
9							\$0.00
10							\$0.00
11							\$0.00
12							\$0.00
13							\$0.00
14							\$0.00
15							\$0.00

DHCS 1822 I (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**FFP Revenue Adjustment Worksheet**

**County:** Napa

**Date:** 12/20/2019

16							\$0.00
17							\$0.00
18							\$0.00
19							\$0.00
20							\$0.00
21							\$0.00
22							\$0.00
23							\$0.00
24							\$0.00
25							\$0.00
26							\$0.00
27							\$0.00
28							\$0.00
29							\$0.00
30							\$0.00
31							\$0.00
32							\$0.00
33							\$0.00
34							\$0.00
35							\$0.00
36							\$0.00
37							\$0.00
38							\$0.00
39							\$0.00
40							\$0.00

DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Napa

**Date:** 12/20/2019

	A	B	C
#	Account	Fiscal Year	Comments
1	CSS	2018/19	MHSA HF Interest Earned \$685.38
2			
3			
4			
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DHCS 1822 J (02/19)

**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**

**Fiscal Year: 2018-19**

**Comments Worksheet**

**County:** Napa

**Date:** 12/20/2019

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